

Date	Description	Control Number	Additions	Subtractions
08-08	#ACH Debit AMERICAN EXPRESS ELEC REMIT 110809	53102552472177		-200.00
08-12	#ACH Credit E*TRADE ACH TRANSF 110811	56073570000554	500.00	
08-12	#ACH Debit AMERICAN EXPRESS ELEC REMIT 110812	53102535522555		-100.00
08-15	#Deposit	000000016000262	150.00	
08-15	#ACH Debit AMERICAN EXPRESS ELEC REMIT 110815	53102530214780		-500.00
08-17	#Deposit	000000016000055	200.00	
08-17	#Overdraft Fee FOR OVERDRAFT CHECK # 3633	334000817092529		-35.00
08-22	#Funds Trsfy -Credit TRANSFER FROM DEPOSIT ACCOUNT 0029003753	525000822141412	100.00	
08-22	#Deposit	000000017000046	1,000.00	
08-22	#ACH Debit AT&T PAYMENT 110816	260000677000016		-286.62
08-23	#ACH Debit AMERICAN EXPRESS ELEC REMIT 110823	53102531269838		-100.00
08-26	#Deposit	000000017000022	550.00	
08-26	#Overdraft Fee FOR OVERDRAFT CHECK # 3612	334000826090852		-35.00
08-26	#ACH Debit AMERICAN EXPRESS ELEC REMIT 110826	53102535513699		-200.00
08-29	#Deposit	000000017000013	173.66	
08-29	#Inf overdraft Fee FOR OVERDRAFT ACH DEBIT 053102535013699	137000629061131		-35.00
08-29	#ACH Debit AMERICAN EXPRESS ELEC REMIT 110829	53102530488184		-100.00
08-29	#ACH Debit AMERICAN EXPRESS ELEC REMIT 110829	53102530107239		-200.00
08-30	#Deposit	000000017000040	910.00	
08-30	#Overdraft Fee FOR OVERDRAFT CHECK # 3636	274000630095537		-35.00